

ISDH Hospital Fiscal 2004 Report and Statistical Comparison

Hospital: Perry County Memorial Hospital

Year: 2004 City: Tell City Peer Group: Small

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$14,967,303	Salaries and Wages	\$6,688,908
Outpatient Patient Service Revenue	\$27,380,854	Employee Benefits and Taxes	\$2,651,129
Total Gross Patient Service Revenue	\$42,348,268	Depreciation and Amortization	\$903,550
2. Deductions from Revenue		Interest Expenses	\$126,028
Contractual Allowances	\$19,337,865	Bad Debt	\$1,761,980
Other Deductions	\$270,205	Other Expenses	\$8,132,987
Total Deductions	\$19,608,070	Total Operating Expenses	\$20,264,582
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$22,740,197	Net Operating Revenue over Expenses	\$2,864,645
Other Operating Revenue	\$389,030	Net Non-operating Gains over Losses	\$333,380
Total Operating Revenue	\$23,129,227	Total Net Gain over Loss	\$3,198,025

6. Assets and Liabilities	
Total Assets	\$24,706,440
Total Liabilities	\$4,628,051

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$20,596,704	\$13,257,562	\$7,339,142
Medicaid	\$5,045,125	\$3,298,798	\$1,746,327
Other State	\$384,059	\$230,415	\$153,611
Local Government	\$268,059	\$147,432	\$120,627
Commercial Insurance	\$16,348,354	\$2,673,864	\$13,380,490
Total	\$42,348,268	\$19,608,071	\$22,740,197

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$91,720	\$0	\$71,720
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
Bioterrorism Grant	\$40,000	\$40,000	\$0

Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital	0
Number of Hospital Patients Educated In This Hospital	41,264
Number of Citizens Exposed to Hospital's Health Education Messages	6,565

Statement Four: Costs of Charity and Subsidized Community Benefits

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$0	\$78,014	(\$78,014)
Community Benefits	\$0	\$0	\$0

For further information on this report, please contact:

Hospital Representative Douglas B. Lewis

Telephone Number 812/547-0146

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	216	225
2. % of Salary	Salary Expenses divided by Total Expenses	33.0%	40.5%
3. Average Daily Census	Patient Days divided by annual days (365 days)	13.7	15.8
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.9	4.2
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$1,680	\$3,664
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$11,585	\$9,112
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	64.7%	67.6%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,314	\$839
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	48.6%	43.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	8.7%	8.2%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$131,333)	(\$270,794)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	12.4	3.1

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.